



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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COPY



Anthony C. Blaz
Director
Anisia B. Terlaje
Deputy Director

February 2, 2016,

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

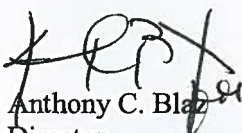
Buenas yan Hafa Adai Madam Speaker:

Pursuant to 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of January 2016.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Goody Rosario at 475-1150/1169

Si Yu'os Maase!

Sensaramente,


Anthony C. Blaz
Director

CHRONO

DOA/ACCTG/AP/gr/mdc 02/02/2016

cc: Division of Accounts
Michael Cabral, Acctg

Attachment

Office of the Speaker
Judith T. Won Pat, Ed.D

2-3-2016
Date: _____
Time: *1:14* _____
Received By: 